2017

Amended Certificate For Calendar Year 2017

To the Clerk of Sumner, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of

Wellington
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

				. 2017	
		ļ	Amended Budget		
			Amount of	Adopted	Proposed Amended
		Page	2016	2017	2017
Table of Contents:		No.	Tax that was Levied	Expenditures	Expenditures
Fund	K.S.A.				
Employee Benefits		2		1,619,680	1,737,905
					<u></u>
Totals		xxxxxxxx	0	1,619,680	1,737,905
Summary of Amendments		3			

Attested date:	
	Mar. Go Butt
County Clerk	MM Ga My
Assisted by:	(fu) (le le)
	Dries & Keite
Address:	Kental
·	Lulley P May s. V
Email:	Jump K Howard
•	
	Governing Body

Adopted Budget

Adopted Budget	<u> </u>	
	2017	2017
Employee Benefits	Adopted	Proposed
	Budget	Budget
Unencumbered Cash Balance January 1	358,525	290,413
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Employee Contributions	185,000	265,000
COBRA & Other Unit Contributions	45,000	65,000
Employer Contributions	998,000	1,070,000
Employer Contributions-Retirees Hlth Ins	29,100	45,000
Interest on Idle Funds	4,056	2,492
Total Receipts	1,261,156	1,447,492
Resources Available:	1,619,681	1,737,905
Expenditures:	1,017,001	19,019,00
Insurance Claims	900,000	1,151,000
Contractual	593,182	559,905
Commodities	0	0
Non-Exp Disbursements	126,498	27,000
		1001
		1.000
Total Expenditures	1,619,680	1,737,905
Unencumbered Cash Balance December 31	1,032,000	1,737,703